

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS**

In re: O'HARA, RONALD
O'HARA, JOANNE

§ Case No. 05-45970

§

§

Debtor(s)

§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>100.00</u>	Assets Exempt: <u>135,072.81</u>
Total Distribution to Claimants: <u>51,947.31</u>	Claims Discharged Without Payment: <u>589,623.85</u>
Total Expenses of Administration: <u>29,667.62</u>	

3) Total gross receipts of \$ 81,614.93 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 0.00 (see **Exhibit 2**), yielded net receipts of \$81,614.93 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$425,533.00	\$247,292.56	\$0.00	\$0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	29,667.62	29,667.62	29,667.62
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	479,618.53	487,821.61	487,821.61	51,947.31
TOTAL DISBURSEMENTS	\$905,151.53	\$764,668.42	\$517,375.86	\$81,501.56

4) This case was originally filed under Chapter 7 on October 07, 2005.
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 05/04/2009 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
RESIDENCE	1110-000	80,000.00
Interest Income	1270-000	1,614.93
TOTAL GROSS RECEIPTS		\$81,614.93

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
	N/A		
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$0.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Brickyard Bank	4110-000	245,000.00	247,292.56	0.00	0.00
ABN AMRO MORTGAGE	4110-000	180,533.00	N/A	0.00	0.00
TOTAL SECURED CLAIMS		\$425,533.00	\$247,292.56	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ILENE F. GOLDSTEIN	2100-000	N/A	7,329.86	7,329.86	7,329.86
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3110-000	N/A	19,999.50	19,999.50	19,999.50
LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	3120-000	N/A	240.54	240.54	240.54
Jodi E. Gimbel,P.C.	3420-000	N/A	1,907.50	1,907.50	1,907.50
Jodi E. Gimbel,P.C.	3420-000	N/A	76.85	76.85	76.85
INTERNATIONAL SURETIES LTD.	2300-000	N/A	57.33	57.33	57.33
INTERNATIONAL SURETIES LTD.	2300-000	N/A	56.04	56.04	56.04
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$29,667.62	\$29,667.62	\$29,667.62

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
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EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Avondale Roofing, Inc.	7100-000	unknown	153,942.00	153,942.00	16,393.02
eCAST Settlement Corporation	7100-000	16,998.89	17,188.51	17,188.51	1,830.38
eCAST Settlement Corporation	7100-000	33,525.88	34,667.55	34,667.55	3,691.69
Chase Bank USA, N.A.	7100-000	20,545.15	20,062.19	20,062.19	2,136.39
eCAST Settlement Corporation	7100-000	29,452.87	33,206.16	33,206.16	3,536.07
eCAST Settlement Corporation	7100-000	8,639.03	8,639.03	8,639.03	919.96
Target National Bank (f.k.a. Retailers National Ba	7100-000	10,612.32	11,204.22	11,204.22	1,193.12
American Express Bank, FSB	7100-000	31,912.94	30,862.16	30,862.16	3,286.46
American Express Bank, FSB	7100-000	4,243.37	4,328.37	4,328.37	460.92
American Express Travel Related Svcs Co	7100-000	18,246.21	18,224.40	18,224.40	1,940.69
Citibank USA NA	7100-000	18,897.27	19,537.45	19,537.45	2,080.51
MBNA America Bank NA	7100-000	59,049.33	60,872.28	60,872.28	6,482.19
Advanta Bank Corp.	7100-000	21,795.07	22,123.66	22,123.66	2,355.91
Citibank (South Dakota), N.A.	7100-000	11,393.94	11,393.94	11,393.94	1,213.32
Citibank (South Dakota), N.A.	7100-000	21,040.97	21,847.70	21,847.70	2,326.52
Citibank (South Dakota), N.A.	7100-000	19,515.74	19,721.99	19,721.99	2,100.16
BANK OF AMERICA	7100-000	11,954.61	N/A	0.00	0.00
CAPITAL ONE	7100-000	14,462.51	N/A	0.00	0.00
BANK OF AMERICA	7100-000	6,961.54	N/A	0.00	0.00

AMERICAN EXPRESS BLUE	7100-000	8,730.50	N/A	0.00	0.00
CAPITAL ONE SERVICES	7100-000	4,145.75	N/A	0.00	0.00
CITIBANK	7100-000	4,797.29	N/A	0.00	0.00
US BANK	7100-000	23,445.18	N/A	0.00	0.00
WELLS FARGO	7100-000	55,529.12	N/A	0.00	0.00
CITIBUSINESS CARD	7100-000	13,832.65	N/A	0.00	0.00
CAPITAL ONE SERVICES	7100-000	4,450.00	N/A	0.00	0.00
CITIBANK	7100-000	3,610.62	N/A	0.00	0.00
CAPITAL ONE SERVICES	7100-000	1,829.78	N/A	0.00	0.00
TOTAL GENERAL UNSECURED CLAIMS		\$479,618.53	\$487,821.61	\$487,821.61	\$51,947.31

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 05-45970 ABG

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: O'HARA, RONALD
O'HARA, JOANNE

Filed (f) or Converted (c): 10/07/05 (f)

§341(a) Meeting Date: 11/15/05

Period Ending: 05/04/09

Claims Bar Date:

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a) DA=\$554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	RESIDENCE	400,000.00	0.00	80,000.00	FA
2	BANK ACCOUNTS	500.00	0.00	0.00	FA
3	HOUSEHOLD GOODS AND FURNISHINGS	1,800.00	0.00	0.00	FA
4	WEARING APPAREL AND JEWELRY	500.00	300.00	0.00	FA
5	INTERESTS IN INSURANCE POLICIES	0.00	0.00	0.00	FA
6	INTERESTS IN INSURANCE POLICIES: AVONDALE	12,500.00	0.00	0.00	FA
7	INTERESTS IN INSURANCE POLICIES: PRINCIPAL FINAN	0.00	0.00	0.00	FA
8	PENSION PLANS AND PROFIT SHARING: VRANAS	91,872.81	0.00	0.00	FA
9	STOCK AND BUSINESS INTERESTS: 51% AVONDALE ROOF	0.00	0.00	0.00	FA
10	SOCIAL SECURITY MONTHLY INCOME	Unknown	Unknown	0.00	FA
Int	INTEREST (u)	Unknown	N/A	1,614.93	FA
11	Assets Totals (Excluding unknown values)	\$507,172.81	\$300.00	\$81,614.93	\$0.00

Major Activities Affecting Case Closing:

STATUS: THE TRUSTEE HAS APPEARED AT THE FINAL MEETING OF CREDITORS AND THE COURT HAS APPROVED THE COMPENSATION ORDERS.
THE TRUSTEE IS AWAITING APPROVAL ON THE DISTRIBUTION REPORT AND WILL DO HER FINAL DISTRIBUTION.

Initial Projected Date Of Final Report (TFR): March 31, 2008

Current Projected Date Of Final Report (TFR): November 20, 2008 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
 O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****67-19 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
04/18/06		FUNDING ACCOUNT: *****6765		9999-000	66,251.60		66,251.60
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	31.86		66,283.46
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	76.04		66,359.50
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.3500%	1270-000	73.67		66,433.17
07/18/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	41.79		66,474.96
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	35.61		66,510.57
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	79.13		66,589.70
09/29/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	74.11		66,663.81
10/17/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	43.48		66,707.29
01/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.4000%	1270-000	233.24		66,940.53
03/19/07	Int	JPMORGAN CHASE BANK, N.A.	TDA Closeout - Interest Earned	1270-000	149.12		67,089.65
03/19/07		Transfer to MMA - TDA Closeout debit	Transfer to MMA - TDA Closeout debit	9999-000		67,089.65	0.00

ACCOUNT TOTALS	67,089.65	67,089.65	\$0.00
Less: Bank Transfers	66,251.60	67,089.65	
Subtotal	838.05	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$838.05	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
 O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****67-20 - Time Deposit Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Time Deposit Account Balance
06/19/07		FUNDING ACCOUNT: *****6765		9999-000	67,000.00		67,000.00
07/19/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	66.66		67,066.66
08/20/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	66.74		67,133.40
09/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	69.63		67,203.03
09/19/07		Chase	Transfer	9999-000		2,000.00	65,203.03
10/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	67.85		65,270.88
11/16/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	66.80		65,337.68
12/17/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.2100%	1270-000	67.81		65,405.49
01/15/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	61.58		65,467.07
02/14/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	57.71		65,524.78
03/17/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 1.0800%	1270-000	57.59		65,582.37
03/18/08		To Account #*****6765	Close CD	9999-000		65,582.37	0.00

ACCOUNT TOTALS	67,582.37	67,582.37	\$0.00
Less: Bank Transfers	67,000.00	67,582.37	
Subtotal	582.37	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$582.37	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****67-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
04/07/06	{1}	Les Ohara	SALE OF REAL ESTATE	1110-000	80,000.00		80,000.00
04/18/06		ACCOUNT FUNDED: *****6719		9999-000		66,251.60	13,748.40
04/18/06	1001	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	FEES	3110-000		13,600.00	148.40
04/18/06	1002	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	EXPENSES	3120-000		148.40	0.00
04/28/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	10.82		10.82
05/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		10.83
06/30/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		10.84
07/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest Earned	1270-000	0.01		10.85
08/31/06	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.8000%	1270-000	0.01		10.86
03/19/07		Transfer from TDA	Transfer from TDA	9999-000	67,089.65		67,100.51
03/20/07	1003	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 12/31/2006 FOR CASE #05-45970	2300-000		57.33	67,043.18
03/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	14.33		67,057.51
04/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	37.00		67,094.51
05/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	37.02		67,131.53
06/19/07		ACCOUNT FUNDED: *****6720		9999-000		67,000.00	131.53
06/29/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	21.53		153.06
07/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.08		153.14
08/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.08		153.22
09/19/07		Chase	Transfer	9999-000	2,000.00		2,153.22
09/28/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.43		2,153.65
10/03/07	1004	Jodi E. Gimbel,P.C.	FEES	3420-000		1,865.90	287.75
10/03/07	1005	Jodi E. Gimbel,P.C.	EXPENSES	3420-000		76.85	210.90
10/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6500%	1270-000	0.46		211.36
11/30/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.10		211.46
12/31/07	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	0.10		211.56
01/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.3000%	1270-000	0.09		211.65
02/12/08	1006	INTERNATIONAL SURETIES LTD.	BOND PREMIUM PAYMENT ON BANK BALANCE AS OF 12/31/2007 FOR CASE #05-45970, Bond payment	2300-000		56.04	155.61
02/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	0.04		155.65
03/18/08		From Account #*****6720	Close CD	9999-000	65,582.37		65,738.02
03/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	4.13		65,742.15
04/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1700%	1270-000	9.17		65,751.32

Subtotals : \$214,807.44 \$149,056.12

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
 O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****67-65 - Money Market Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.23		65,759.55
06/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.35		65,767.90
07/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.35		65,776.25
08/29/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	7.82		65,784.07
09/30/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1500%	1270-000	8.63		65,792.70
10/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1200%	1270-000	7.17		65,799.87
11/28/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.1000%	1270-000	5.17		65,805.04
12/31/08	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	4.66		65,809.70
01/09/09	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0050%	1270-000	0.71		65,810.41
01/09/09		To Account #*****6766	TRANSFER TO CHECKING	9999-000		65,810.41	0.00

ACCOUNT TOTALS	214,866.53	214,866.53	\$0.00
Less: Bank Transfers	134,672.02	199,062.01	
Subtotal	80,194.51	15,804.52	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$80,194.51	\$15,804.52	

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-*****67-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
01/09/09		From Account #*****6765	TRANSFER TO CHECKING	9999-000	65,810.41		65,810.41
01/14/09	101	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$7,329.86, Trustee Compensation; Reference:	2100-000		7,329.86	58,480.55
01/14/09	102	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$19,999.50, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		6,399.50	52,081.05
01/14/09	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$240.54, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		92.14	51,988.91
01/14/09	104	Jodi E. Gimbel,P.C.	Dividend paid 100.00% on \$1,907.50, Accountant for Trustee Expenses (Other Firm); Reference:	3420-000		41.60	51,947.31
01/14/09	105	Avondale Roofing, Inc.	Dividend paid 10.64% on \$153,942.00; Claim# 2; Filed: \$153,942.00; Reference:	7100-000		16,393.02	35,554.29
01/14/09	106	eCAST Settlement Corporation	Dividend paid 10.64% on \$17,188.51; Claim# 3; Filed: \$17,188.51; Reference:	7100-000		1,830.38	33,723.91
01/14/09	107	eCAST Settlement Corporation	Dividend paid 10.64% on \$34,667.55; Claim# 4; Filed: \$34,667.55; Reference:	7100-000		3,691.69	30,032.22
01/14/09	108	Chase Bank USA, N.A.	Dividend paid 10.64% on \$20,062.19; Claim# 5; Filed: \$20,062.19; Reference:	7100-000		2,136.39	27,895.83
01/14/09	109	eCAST Settlement Corporation	Dividend paid 10.64% on \$33,206.16; Claim# 6; Filed: \$33,206.16; Reference:	7100-000		3,536.07	24,359.76
01/14/09	110	eCAST Settlement Corporation	Dividend paid 10.64% on \$8,639.03; Claim# 7; Filed: \$8,639.03; Reference:	7100-000		919.96	23,439.80
01/14/09	111	Target National Bank (f.k.a. Retailers National Ba	Dividend paid 10.64% on \$11,204.22; Claim# 8; Filed: \$11,204.22; Reference:	7100-000		1,193.12	22,246.68
01/14/09	112	American Express Bank, FSB	Dividend paid 10.64% on \$30,862.16; Claim# 9; Filed: \$30,862.16; Reference:	7100-000		3,286.46	18,960.22
01/14/09	113	American Express Bank, FSB	Dividend paid 10.64% on \$4,328.37; Claim# 10; Filed: \$4,328.37; Reference:	7100-000		460.92	18,499.30
01/14/09	114	American Express Travel Related Svcs Co	Dividend paid 10.64% on \$18,224.40; Claim# 11; Filed: \$18,224.40; Reference:	7100-000		1,940.69	16,558.61
01/14/09	115	Citibank USA NA	Dividend paid 10.64% on \$19,537.45; Claim# 12; Filed: \$19,537.45; Reference:	7100-000		2,080.51	14,478.10
01/14/09	116	MBNA America Bank NA	Dividend paid 10.64% on \$60,872.28; Claim# 13; Filed: \$60,872.28; Reference:	7100-000		6,482.19	7,995.91
01/14/09	117	Advanta Bank Corp.	Dividend paid 10.64% on \$22,123.66; Claim# 14; Filed: \$22,123.66; Reference:	7100-000		2,355.91	5,640.00
01/14/09	118	Citibank (South Dakota), N.A.	Dividend paid 10.64% on \$11,393.94; Claim#	7100-000		1,213.32	4,426.68

Subtotals : \$65,810.41 \$61,383.73

Form 2

Cash Receipts And Disbursements Record

Case Number: 05-45970 ABG
Case Name: O'HARA, RONALD
 O'HARA, JOANNE
Taxpayer ID #: 13-7513790
Period Ending: 05/04/09

Trustee: ILENE F. GOLDSTEIN (330290)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***-****67-66 - Checking Account
Blanket Bond: \$3,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			15; Filed: \$11,393.94; Reference:				
01/14/09	119	Citibank (South Dakota), N.A.	Dividend paid 10.64% on \$21,847.70; Claim# 16; Filed: \$21,847.70; Reference:	7100-000		2,326.52	2,100.16
01/14/09	120	Citibank (South Dakota), N.A.	Dividend paid 10.64% on \$19,721.99; Claim# 17; Filed: \$19,721.99; Reference:	7100-000		2,100.16	0.00

ACCOUNT TOTALS	65,810.41	65,810.41	\$0.00
Less: Bank Transfers	65,810.41	0.00	
Subtotal	0.00	65,810.41	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$65,810.41	

Net Receipts :	81,614.93
Net Estate :	\$81,614.93

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
CD # ***-****67-19	838.05	0.00	0.00
CD # ***-****67-20	582.37	0.00	0.00
MMA # ***-****67-65	80,194.51	15,804.52	0.00
Checking # ***-****67-66	0.00	65,810.41	0.00
	\$81,614.93	\$81,614.93	\$0.00